

Appendix 1 – Revenue Budget RAG Ratings

RAG Rating Key:	RAG for Service Areas	RAG for Directorates ⁽¹⁾	RAG for General Fund
Red	Forecast overspend of 5% or more or £0.100m whichever is lower	Forecast overspend of 5% or more or £0.250m whichever is lower	Forecast overspend of 0.5% or more or £1.000m whichever is lower
Amber	Forecast overspend of less than 5% of budget or £0.100m, whichever is lower.	Forecast overspend of less than 5% of budget or £0.250m, whichever is lower.	Forecast overspend of less than 0.5% of budget or £1.000m, whichever is lower.
Green	Breakeven or forecast underspend	Breakeven or forecast underspend	Breakeven or forecast underspend

Service	2017/18 Budget Month 12 £'000	Actual Variance Month 12 £'000	Actual Variance Month 12 %	RAG Rating Month 12
Director of Families, Children & Learning	262	(188)	-71.8%	Green
Health, SEN & Disability Services	36,281	884	2.4%	Red
Education & Skills	5,151	(110)	-2.1%	Green
Children's Safeguarding & Care	38,897	2,100	5.4%	Red
Quality Assurance & Performance	1,429	(100)	-7.0%	Green
Total Families, Children & Learning	82,020	2,586	3.2%	Red
Adult Social Care	31,459	394	1.3%	Red
Integrated Commissioning	3,453	(452)	-13.1%	Green
S75 Sussex Partnership Foundation Trust (SPFT)	12,844	219	1.7%	Red
Public Health	575	0	0.0%	Green
Total Health & Adult Social Care	48,331	161	0.3%	Amber
Transport	(8,119)	(1,924)	-23.7%	Green
City Environmental Management	21,513	998	4.6%	Red
City Development & Regeneration	2,698	21	0.8%	Amber
Culture	4,238	(159)	-3.8%	Green
Property	713	11	1.5%	Amber
Total Economy, Environment & Culture	21,043	(1,053)	-5.0%	Green
Housing General Fund	3,371	(2)	-0.1%	Green
Libraries	3,285	(270)	-8.2%	Green
Communities, Equalities & Third Sector	2,717	8	0.3%	Amber
Regulatory Services	1,553	(177)	-11.4%	Green
Community Safety	1,140	(16)	-1.4%	Green
Digital First	53	0	0.0%	Green
Total Neighbourhood, Communities & Housing	12,119	(457)	-3.8%	Green
Finance	10,444	150	1.4%	Red
Housing Benefit Subsidy	(835)	(456)	-54.6%	Green
HR & Organisational Development	2,794	(108)	-3.9%	Green
IT&D	7,795	128	1.6%	Red
Total Finance & Resources	20,198	(286)	-1.4%	Green

Appendix 1 – Revenue Budget RAG Ratings

Service	2017/18 Budget Month 12 £'000	Actual Variance Month 12 £'000	Actual Variance Month 12 %	RAG Rating Month 12
Corporate Policy	664	(36)	-5.4%	Green
Legal Services	1,364	(76)	-5.6%	Green
Democratic & Civic Office Services	1,691	(54)	-3.2%	Green
Life Events	(218)	3	1.4%	Amber
Performance, Improvement & Programmes	1,319	(15)	-1.1%	Green
Communications	712	(66)	-9.3%	Green
Total Strategy, Governance & Law	5,532	(244)	-4.4%	Green
Sub Total	189,243	707	0.4%	
Bulk Insurance Premia	0	(2)	0.0%	Green
Concessionary Fares	10,931	(174)	-1.6%	Green
Capital Financing Costs	6,543	(280)	-4.3%	Green
Levies & Precepts	205	(1)	-0.5%	Green
Unallocated Contingency & Risk Provisions	1,386	(1,386)	-100.0%	Green
Unringfenced Grants	(16,540)	(380)	-2.3%	Green
Other Corporate Items	826	124	15.0%	Red
Total Corporately-held Budgets	3,351	(2,099)	-62.6%	Green
Total General Fund	192,594	(1,392)	-0.7%	Green

Individual Schools Budget (ISB)	124,583	0	0.0%	Green
Early Years Block (inc delegated to Schools)	12,548	(512)	-4.1%	Green
High Needs Block (exc delegated to Schools)	19,372	291	1.5%	Red
Exceptions and Growth Fund	3,846	20	0.5%	Amber
Grant Income	(159,764)	0	0.0%	Green
Total Dedicated Schools Grant (DSG)	585	(201)	-34.4%	Green

Capital Financing	32,021	(50)	-0.2%	Green
Head of Housing HRA	3,568	124	3.5%	Red
Head of City Development & Regeneration	309	(125)	-40.5%	Green
Housing Strategy	751	(100)	-13.3%	Green
Income Involvement Improvement	(46,204)	(308)	-0.7%	Green
Property & Investment	7,874	(2)	0.0%	Green
Tenancy Services	1,681	(183)	-10.9%	Green
Total Housing Revenue Account	0	(644)	0.0%	Green

(¹) In the above tables the Dedicated Schools Grant and Housing Revenue Account are treated as Directorates for the purposes of RAG rating.